

= Required Field

Local Agency Information

Funding Source: ARP ESSER

Report Prepared By: Caroline Hernandez Pidala

Agency Name: Millbrook Central School District

Mailing Address: PO Box AA

Street

Millbrook, NY 12545

City

State

Zip Code

**Telephone # of
 Report Preparer:** 845-677-4200 x 1109

County: Dutchess

E-mail Address: caroline.hernandez@millbrookcsd.org

Project Funding Dates: 3.13.2021 9.30.2024
 Start End

INSTRUCTIONS

- Submit the original FS-10 Budget and the required number of copies along with the completed application directly to the appropriate State Education Department office as indicated in the application instructions for the grant program for which you are applying. DO NOT submit this form to Grants Finance.
- The Chief Administrator's Certification on the Budget Summary worksheet must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- An approved copy of the FS-10 Budget will be returned to the contact person noted above. A window envelope will be used; please make sure that the contact information is accurate and confined to the address field without altering the formatting.
- For information on budgeting refer to the Fiscal Guidelines for Federal and State Aided Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

SUPPLIES AND MATERIALS

Subtotal - Code 45			\$76,449
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Kajeets for internet connectivity for students with poor internet service	20.00	\$275.00	\$5,500
IDEA evaluation library providing teachers and psychologists with 40 + evaluations options Pearson Digital Library	230.00	\$22.00	\$5,060
Eureka Math Teacher resource	30.00	\$195.00	\$5,834
Eureka Math student units Learning pack Gr. PK (Books 1 and 2)	120.00	\$10.00	\$1,200
Eureka Math Student units Learning pack K - 5	360.00	\$49.00	\$17,640
Eureka Math student units Learning 6-8	210.00	\$39.00	\$8,190
Sensory sand (various colors) 4lbs each	6.00	\$25.00	\$150
DS dough various colors	6.00	\$5.00	\$30
crayola globbles	2.00	\$22.00	\$44
ez stick sensory rainbo	1.00	\$75.00	\$75
ds sensory geo shapes	2.00	\$57.00	\$114
stress silly face balls	4.00	\$7.00	\$28
learning sand molds	1.00	\$9.00	\$9
handee band single	8.00	\$5.00	\$40
plastic sand tray	2.00	\$27.00	\$54

sensory sand tray with lid	2.00	\$52.00	\$104
spike fidgets	2.00	\$20.00	\$40
colored rice	4.00	\$6.50	\$26
ds shapes and number stamps	1.00	\$22.00	\$22
spaghatt ball	4.00	\$6.00	\$24
ds sough tools starterset	2.00	\$31.00	\$62
abc modeling mats	2.00	\$28.00	\$56
finger pints	2.00	\$16.00	\$32
fingerpaints glossy	2.00	\$20.00	\$40
crossover grip classic	5.00	\$12.50	\$63
hook and loop circle	1.00	\$19.00	\$19
silly putty party pack	5.00	\$6.00	\$30
bouncy bands	2.00	\$61.00	\$122
wikki stix	2.00	\$31.00	\$62
incredible foam bucket	2.00	\$57.00	\$114
easy squeeze tweezers	2.00	\$14.00	\$28
bubble scissors	2.00	\$17.50	\$35

sland and stand	2.00	\$20.00	\$40
bouncy bands for desks	2.00	\$66.00	\$132
tangle therapy	4.00	\$20.00	\$80
gel bead ssnsory shapes	2.00	\$6.50	\$13
chubby crayon	1.00	\$20.00	\$20
red yello blue crystals	2.00	\$29.00	\$58
super sensory bean bags	2.00	\$39.00	\$78
magic genie sand	2.00	\$24.00	\$48
plastic sand trays	4.00	\$13.00	\$52
sand scapers	2.00	\$7.00	\$14
sand blocs	2.00	\$60.00	\$120
translucent gem sorting	1.00	\$32.00	\$32
sand paper numerals	2.00	\$20.00	\$40
tactile b alls	2.00	\$46.00	\$92
sensory ooz tube	2.00	\$44.00	\$88
balance foam puzzle exercise mat	1.00	\$120.00	\$120
blance foam exercise mat	3.00	\$104.00	\$312

chill sack bean bags	4.00	\$415.00	\$1,660
white noise sound machines	4.00	\$24.00	\$96
oil diffusers	4.00	\$18.00	\$72
salt lamps	4.00	\$28.00	\$112
massaging weighted blankets	4.00	\$65.00	\$260
zero gravity chairs	8.00	\$70.00	\$560
shiatsu massagers	4.00	\$218.00	\$872
20X25X2 SC MERV 11 PLEATED FILTER	218	6.83	1488.94
20X20X2 SC MERV 11 PLEATED FILTER	111	5.88	652.68
16X16X2 SC MERV 11 PLEATED FILTER	28	7.69	215.32
20X24X2 SC MERV 11 PLEATED FILTER	30	6.86	205.8
10X48XI SC MERV 11 PLEATED FILTER	120	15.26	1831.2
9.5X48XI SC MERV 11 PLEATED FILTER	150	17.04	2556
8.25X51.5XI SC MERV 11 PLEATED FILTER	24	17.04	408.96
8.75 X 21.25 XI SC MERV 11 PLEATED FILTER	22	6.96	153.12
7.75 X 51.5 XI SC MERV 11 PLEATED FILTER	16	15.58	249.28
AED	11.00	\$1,578.50	\$17,364

Employee Benefits		
Subtotal - Code 80		\$134,498
Benefit		Proposed Expenditure
Social Security		\$31,755
Retirement	New York State Teachers	\$33,946
	New York State Employees	\$8,797
	Other - Pension	
Health Insurance		\$60,000
Worker's Compensation		
Unemployment Insurance		
Other (Identify)		

INDIRECT COST

A.	Modified Direct Cost Base -- Sum of all preceding subtotals(codes 15, 16, 40, 45, 46, and 80 and excludes the portion of each subcontract exceeding \$25,000 and any flow through funds) **Manual Entry	
B.	Approved Restricted Indirect Cost Rate	
C.	Subtotal - Code 90	

For your information, maximum direct cost base = \$720,211.80

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$339,455
Support Staff Salaries	16	\$76,500
Purchased Services	40	\$93,310
Supplies and Materials	45	\$76,449
Travel Expenses	46	
Employee Benefits	80	\$134,498
Indirect Cost	90	
BOCES Services	49	\$128,250
Minor Remodeling	30	
Equipment	20	
Grand Total		\$848,462

Agency Code:	132201040000
Project #:	5880-21-0710
Contract #:	
Agency Name:	Millbrook CSD

FOR DEPARTMENT USE ONLY

Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal (or State) award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

3/11/22

Date	Signature
L Mitchell Superintendent	
Name and Title of Chief Administrative Officer	

Fiscal Year	First Payment	Line #